	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
4	**Executive**									
5	TO - Contracted Services	1,500.00	1,500.00	1,000.00	925.50	1,000.00	734.38		-1,000.00	
6	TO - Selectmen - Payroll	10,500.00	10,500.00	10,500.00	10,500.00	15,000.00	9,916.72		-15,000.00	
7	TO - Selectmen - FICA	651.00	651.00	651.00	651.00	930.00	614.84		-930.00	
8	TO - Selectmen - Medicare	152.25	152.25	152.25	152.25	217.50	143.79		-217.50	
9	TO - Advertisement	450.00	250.00	300.00	922.00	400.00	200.00		-400.00	
10	TO - Box Rent - Postal	125.00	120.00	125.00	120.00	125.00	126.00		-125.00	
11	TO - Computer Syst. & Support	50,000.00	46,766.14	50,000.00	45,031.55	50,000.00	34,146.59		-50,000.00	
12	TO - Town Clock Repairs	300.00	0.00	300.00	0.00	300.00	0.00		-300.00	
13	TO - Equipment Rental	1,706.00	1,730.22	1,731.00	1,755.24	1,731.00	1,316.43		-1,731.00	
14	TO - Equipment Repair	1,900.00	1,310.00	1,500.00	1,310.00	1,500.00	0.00		-1,500.00	
15	TO - Health Insurance	54,064.00	67,716.00	68,650.00	80,637.72	97,802.00	63,440.52		-97,802.00	
16	TO - Dental Insurance	2,825.00	3,213.60	3,510.60	3,912.66	4,104.00	3,050.13		-4,104.00	
17	TO - Longevity	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00		-2,150.00	
18	TO - Mileage	250.00	194.28	250.00	164.92	250.00	0.00		-250.00	
19	TO - Misc. Expense	2,000.00	1,263.04	2,000.00	1,506.06	2,000.00	1,649.88		-2,000.00	
20	TO - Office Equipment	1.00	0.00	3,001.00	9,051.87	3,000.00	324.98		-3,000.00	
21	TO - Office Supplies	5,000.00	2,738.24	8,000.00	4,199.71	5,000.00	2,452.40		-5,000.00	
22	TO - Payroll	321,000.00	327,559.44	356,100.00	348,232.57	385,357.00	265,376.21		-385,357.00	
23	TO - Payroll O.T.	200.00	0.00	200.00	0.00	200.00	0.00		-200.00	
24	TO - Postage	3,500.00	3,552.47	3,500.00	2,131.93	3,500.00	2,633.57		-3,500.00	
25	TO - Printing Costs	2,500.00	1,792.00	2,000.00	1,517.00	2,000.00	1,787.00		-2,000.00	
26	TO - Professional dues	6,200.00	6,195.00	6,350.00	6,312.60	6,350.00	5,833.00		-6,350.00	
27	TO - Registry Copies	250.00	808.12	500.00	304.04	500.00	16.74		-500.00	
28	TO - FICA	19,914.40	20,432.15	22,090.60	21,549.20	23,904.53	17,286.10		-23,904.53	
29	TO - Medicare	4,657.40	4,778.18	5,166.35	5,039.67	5,590.58	4,042.55		-5,590.58	
30	TO - Telephone	11,500.00	12,173.77	12,500.00	15,474.90	14,500.00	11,875.15		-14,500.00	
31	TO - Meetings/Training Costs	4,300.00	1,984.63	4,500.00	3,468.81	4,500.00	170.00		-4,500.00	
32	TO - Retirement	25,100.00	25,375.36	28,000.00	27,633.62	29,500.00	22,072.00		-29,500.00	
33	**Executive Totals**	**532,696.05**	**544,905.89**	**594,727.80**	**594,654.82**	**661,411.61**	**449,208.98**	**0.00**	**-661,411.61**	**-111%**
34										
35	**Elections**									
36	Elect - Advertising	250.00	300.00	150.00	250.00	300.00	650.00	500.00	200.00	
37	Elect - Ballot Clerk/Moderator	1,200.00	1,080.00	250.00	220.00	1,000.00	450.00	250.00	-750.00	
38	Elect - Computer Software Support	500.00	0.00	500.00	0.00	0.00	2,365.00	0.00	0.00	
39	Elect - Booth Set Up	650.00	575.00	150.00	0.00	0.00	0.00	0.00	0.00	
40	Elect - Election Meals	1,700.00	2,524.34	500.00	506.17	2,000.00	1,247.57	600.00	-1,400.00	
41	Elect - Equipment Purchased	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
42	Elect - Miscellaneous	75.00	35.51	100.00	0.00	0.00	0.00	0.00	0.00	
43	Elect - Training/Mileage	100.00	29.48	100.00	42.00	100.00	43.50	100.00	0.00	
44	Elect - Office Supplies	500.00	418.79	150.00	39.99	250.00	573.95	150.00	-100.00	
45	Elect - Payroll	6,000.00	5,078.31	2,500.00	909.33	3,000.00	2,323.14	1,500.00	-1,500.00	
46	Elect - Postage	1,000.00	159.73	100.00	75.18	100.00	558.25	500.00	400.00	
47	Elect - Printing Costs	4,000.00	4,711.91	1,500.00	1,095.70	3,500.00	526.30	1,500.00	-2,000.00	
48	Elect - FICA	459.00	208.18	191.25	163.08	229.50	141.43	114.75	-114.75	
49	Elect - Medicare	87.00	48.68	36.25	38.12	43.50	33.08	21.75	-21.75	
50	**Election Totals**	**16,521.00**	**15,169.93**	**6,227.50**	**10,339.57**	**10,523.00**	**8,912.22**	**5,236.50**	**-5,286.50**	**-85%**
51										
52	**Financial Administration**									
53	Audit - Prof. Services	**19,500.00**	**16,500.00**	**21,000.00**	**21,000.00**	**21,500.00**	**12,500.00**		**-21,500.00**	**-102%**
54										

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
55										
56	**Town Clerk/Tax Collector**									
57	TC/TC - Postal Box Rental	190.00	188.00	190.00	198.00	200.00	0.00	200.00	0.00	
58	TC/TC - Data Processing	6,500.00	7,664.15	8,500.00	8,014.95	9,000.00	9,358.00	10,000.00	1,000.00	
59	TC/TC - Equipment Repair	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
60	TC/TC - Health Insurance	30,886.00	31,681.38	30,886.00	34,909.74	37,500.00	27,736.02	37,500.00	0.00	
61	TC/TC - Dental Insurance	1,717.00	1,611.30	1,717.00	1,689.54	1,900.00	1,317.09	1,900.00	0.00	
62	TC/TC - Longevity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
63	TC/TC - Mileage	700.00	575.87	700.00	709.24	700.00	0.00	700.00	0.00	
64	TC/TC - Miscellaneous	300.00	1,359.06	300.00	120.00	300.00	0.71	300.00	0.00	
65	TC/TC - Office Equipment	1,000.00	0.00	1,800.00	67.98	1,000.00	217.95	1,000.00	0.00	
66	TC/TC - Office Supplies	2,000.00	1,818.54	2,500.00	1,873.68	2,500.00	2,632.69	2,700.00	200.00	
67	TC/TC - Payroll	129,605.00	134,165.55	139,334.00	140,284.01	149,973.00	104,059.83	144,688.00	-5,285.00	
68	TC/TC - Overtime	150.00	0.00	150.00	0.00	100.00	87.66	150.00	50.00	
69	TC/TC - Postage	9,000.00	9,728.33	9,000.00	11,488.95	10,000.00	9,707.36	10,000.00	0.00	
70	TC/TC - Printing Costs	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
71	TC/TC - Professional Dues	200.00	40.00	200.00	40.00	100.00	40.00	100.00	0.00	
72	TC/TC - Professional Publication	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
73	TC/TC - Record Maintenance	2,000.00	550.00	2,000.00	550.00	1,000.00	550.00	2,000.00	1,000.00	
74	TC/TC - Registry Expense	1,800.00	548.13	2,000.00	900.20	1,500.00	877.50	1,500.00	0.00	
75	TC/TC - FICA	7,757.07	8,404.49	8,648.01	8,848.23	9,304.53	6,755.41	8,979.96	-324.57	
76	TC/TC - Medicare	1,814.15	1,965.50	2,022.52	2,069.35	2,176.06	1,579.88	2,100.15	-75.91	
77	TC/TC - Training Costs	1,500.00	909.00	1,500.00	783.00	1,500.00	285.00	1,500.00	0.00	
78	TC/TC - Retirement	9,871.00	9,437.49	11,146.72	10,679.85	11,997.84	8,300.96	11,575.04	-422.80	
79	TC/TC - Tax Lien Expense	12,000.00	9,610.36	15,000.00	10,385.25	15,000.00	14,750.27	16,000.00	1,000.00	
80	**Town Clerk/Tax Collector Totals**	**225,990.22**	**223,257.15**	**244,594.25**	**236,631.97**	**262,751.42**	**188,256.33**	**259,893.15**	**18,157.18**	**7%**
81										
82	**Revaluation/Assessing**									
83	Revaluation Appropriation	73,500.00	81,951.00	129,500.00	119,938.00	48,500.00	39,000.00	32,000.00	-16,500.00	
84	Payroll	0.00	0.00	0.00	0.00	37,100.00	25,900.00	37,100.00	0.00	
85	FICA	0.00	0.00	0.00	0.00	2,300.20	1,605.80	2,300.20	0.00	
86	Medicare	0.00	0.00	0.00	0.00	537.95	375.55	537.95	0.00	
87	**Total Revaluation**	**73,500.00**	**81,951.00**	**129,500.00**	**119,938.00**	**88,438.15**	**66,881.35**	**71,938.15**	**(16,500.00)**	**-13%**
88										
89	**Legal**									
90	Legal Fees	15,000.00	12,662.15	15,000.00	21,490.40	30,000.00	33,868.22	36,000.00	6,000.00	
91	Legal - Union Negotiations	1,500.00	-5,670.00	1,500.00	0.00	18,000.00	0.00	2,000.00	-16,000.00	
92	Legal - 45 School Street Barn Removal	0.00	0.00	25,000.00	25,000.00	1.00	0.00	0.00	-1.00	
93	**Total Legal**	**16,500.00**	**6,992.15**	**41,500.00**	**46,490.40**	**48,001.00**	**33,868.22**	**38,000.00**	**(10,001.00)**	**-24%**
94										
95	**Land Use & Economic Development**									
96	Advertisement	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00	500.00	1,800.00	0.00	
97	Contract Services	1.00	0.00	850.00	1,992.32	1.00	0.00	1.00	0.00	
98	Legal Expense	8,000.00	2,382.00	5,000.00	2,031.00	3,000.00	337.50	5,000.00	2,000.00	
99	Office Equipment and Supplies	600.00	509.91	800.00	543.63	600.00	773.17	600.00	0.00	
100	Postage	1,800.00	3,027.84	2,500.00	2,819.72	2,500.00	1,409.30	2,500.00	0.00	
101	Printing	400.00	0.00	400.00	0.00	200.00	60.00	200.00	0.00	
102	Training	700.00	914.00	700.00	150.00	700.00	0.00	700.00	0.00	
103	Computer	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
104	Publications	400.00	165.50	400.00	177.25	400.00	189.10	400.00	0.00	
105	Membership and Dues	7,748.00	7,748.00	7,768.00	7,768.00	8,076.00	8,076.00	8,389.00	313.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
106	Mileage	150.00	73.03	150.00	0.00	150.00	0.00	150.00	0.00	
107	Telephone	300.00	300.00	300.00	300.00	300.00	150.00	300.00	0.00	
108	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
109	Master Plan Update	0.00	0.00	0.00	0.00	5,000.00	2,500.00	3,750.00	-1,250.00	
110	Economic Development	7,000.00	5,250.00	5,500.00	7,250.00	7,500.00	5,000.00	5,000.00	-2,500.00	
111	Esri GIS Mapping	3,650.00	1,850.00	3,650.00	2,750.00	3,650.00	2,575.00	3,650.00	0.00	
112	Registry of Deeds	300.00	449.48	400.00	347.14	4,000.00	271.80	400.00	-3,600.00	
113	Longevity	650.00	650.00	650.00	650.00	650.00	0.00	650.00	0.00	
114	Payroll	90,673.00	88,690.84	97,950.00	96,064.82	99,809.00	70,040.71	97,950.00	-1,859.00	
115	FICA	5,621.73	5,480.78	6,072.90	5,955.94	6,188.16	4,553.64	6,072.90	-115.26	
116	Medicare	1,314.76	1,281.69	1,420.28	1,393.01	1,447.23	1,065.09	1,420.28	-26.96	
117	Retirement	6,347.11	6,142.48	6,856.50	6,678.78	8,000.00	5,140.98	8,000.00	0.00	
118	Health Insurance	27,597.00	28,397.94	28,000.00	23,703.12	25,000.00	18,125.94	25,000.00	0.00	
119	Dental Insurance	1,910.00	1,859.22	1,850.00	1,179.68	1,350.00	866.52	1,350.00	0.00	
120	**Land Use & Economic Development**	**167,262.59**	**156,822.71**	**173,317.68**	**163,554.41**	**180,621.39**	**121,634.75**	**173,583.18**	**-7,038.21**	**-4%**
121										
122	**General Government Buildings**									
123	Comm. Bldg - Contracted Services	2,000.00	1,020.00	1,500.00	5,158.00	5,600.00	5,229.87	6,974.00	1,374.00	
124	Comm. Bldg - Maintenance & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
125	Comm. Bldg - Regular Maintenance	8,000.00	9,589.22	10,000.00	8,267.47	10,000.00	7,277.38	0.00	-10,000.00	
126	Comm. Bldg - Electricity	7,500.00	6,744.88	7,500.00	6,808.11	6,900.00	5,300.59	7,200.00	300.00	
127	Comm. Bldg - Equipment Purchase	1,000.00	0.00	1,000.00	0.00	1,000.00	499.00	1,000.00	0.00	
128	Comm. Bldg - Equipment Repair	1,000.00	92.03	1,000.00	584.11	1,000.00	1,063.97	1,000.00	0.00	
129	Comm. Bldg - Fuel Oil	3,000.00	3,207.19	3,000.00	2,997.69	3,000.00	1,340.50	3,000.00	0.00	
130	Comm. Bldg - Gasoline	2,000.00	2,541.50	2,000.00	1,807.81	2,000.00	1,772.07	2,500.00	500.00	
131	Comm. Bldg - Health Insurance	25,700.00	28,397.94	30,720.00	31,102.98	32,410.00	24,469.80	32,410.00	0.00	
132	Comm. Bldg - Dental Insurance	1,300.00	1,060.08	1,300.00	1,469.16	1,542.62	1,519.68	1,542.00	-0.62	
133	Comm. Bldg - Janitorial Supplies	650.00	283.20	650.00	384.06	600.00	122.35	600.00	0.00	
134	Comm. Bldg - Miscellaneous	500.00	0.00	300.00	239.92	300.00	111.10	300.00	0.00	
135	Comm. Bldg - Mileage	1.00	0.00	1.00	0.00	1.00	0.00	0.00	-1.00	
136	Comm. Bldg - Payroll	47,500.00	46,144.40	51,300.00	50,266.41	55,668.00	39,136.93	55,668.00	0.00	
137	Comm. Bldg - Overtime	500.00	650.87	500.00	149.04	500.00	372.60	500.00	0.00	
138	Comm. Bldg - FICA	2,945.00	2,868.55	3,180.60	3,130.36	3,451.42	2,530.71	3,451.42	0.00	
139	Comm. Bldg - Medicare	688.75	670.89	743.85	732.22	807.19	591.96	807.19	0.00	
140	Comm. Bldg - Telephone	650.00	782.74	650.00	935.35	900.00	646.96	900.00	0.00	
141	Comm. Bldg - Water	500.00	708.77	500.00	614.50	500.00	298.08	500.00	0.00	
142	Comm. Bldg - Retirement	0.00	0.00	0.00	0.00	0.00	2,052.36	4,453.44	4,453.44	*
143	Comm. Bldg - Sewer	600.00	600.00	600.00	600.00	650.00	562.50	650.00	0.00	
144	Museum - Maintenance	3,000.00	940.00	2,000.00	485.00	1,000.00	744.50	1,000.00	0.00	
145	Museum - Electricity	5,000.00	1,847.91	3,000.00	1,708.05	2,000.00	1,353.06	2,000.00	0.00	
146	Museum - Propane	2,000.00	2,073.12	2,000.00	2,184.90	2,000.00	1,563.94	2,500.00	500.00	
147	Museum- Telephone	2,500.00	2,337.89	2,500.00	2,351.88	2,500.00	1,570.26	2,500.00	0.00	
148	Museum - Water	1,100.00	331.00	1,000.00	1,244.38	1,000.00	724.36	1,000.00	0.00	
149	Museum - Sewer	500.00	600.00	600.00	600.00	650.00	562.50	650.00	0.00	
150	HLBO - Center Bldg Repairs	1.00	0.00	1.00	1,700.00	1.00	0.00	15,000.00	14,999.00	**
151	Woods Woolen Mill Restoration	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	***
152	Tax Deeded Property Expense	4,500.00	3,702.27	4,500.00	9,262.76	2,000.00	4,518.73	5,000.00	3,000.00	
154	**General Government Bldg. Totals**	**124,635.75**	**117,194.45**	**132,046.45**	**134,784.16**	**152,981.22**	**105,935.76**	**168,106.04**	**15,124.82**	**11%**
155	* Employee began taking the retirement benefit in 2026									
156	** For Miscellaneous expenses associated with our buildings in the Center									
157	*** This money will be encumbered and used for plantings at Woods Woolen Mill in the Spring									
158										

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
159	**Cemeteries**									
160	Cem - Advertisement	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	
161	Cem - Contract Costs	28,400.00	28,399.98	29,250.00	29,250.00	30,100.00	25,082.69	31,000.00	900.00	
162	Cemn - Electricity	300.00	237.52	300.00	241.43	300.00	147.32	300.00	0.00	
163	Cem - Grass Seed. Supplies, Minor Projec	2,000.00	0.00	2,000.00	855.59	2,000.00	0.00	2,000.00	0.00	
164	Cem - Miscellaneous	50.00	14.08	50.00	9.91	50.00	4.60	50.00	0.00	
165	**Cemetery Totals**	**30,775.00**	**28,651.58**	**31,625.00**	**30,356.93**	**32,475.00**	**25,234.61**	**33,375.00**	**900.00**	**3%**
166										
167	**Insurance**									
168	Ins. - LT Disability & Life	19,500.00	17,975.23	19,500.00	18,613.74	19,500.00	16,547.26		-19,500.00	
169	Ins. - Property & Liability	107,209.00	107,208.37	120,322.52	120,322.52	123,130.61	123,130.61		-123,130.61	
170	Ins. - Unemployment Compensation	3,599.00	3,599.00	4,093.00	4,093.00	4,511.00	4,511.00		-4,511.00	
171	Ins. - Workers Compensation	76,026.00	76,025.47	85,147.85	85,147.85	90,033.93	90,033.93		-90,033.93	
172	**Insurance Totals**	**206,334.00**	**204,808.07**	**229,063.37**	**228,177.11**	**237,175.54**	**234,222.80**	**0.00**	**-237,175.54**	**-104%**
173										
174	**Other General Government**									
175	Tax Maps - Professional Services	4,100.00	5,000.00	5,000.00	7,975.00	6,000.00	5,900.00		-6,000.00	
176	Other	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
177	Bank Charges	1.00	-80.00	1.00	-82.00	1.00	0.00		-1.00	
178	NSF Checks	1.00	-2,376.49	1.00	7,206.30	1.00	-7,373.81		-1.00	
179	**Other General Government Totals**	**4,103.00**	**2,543.51**	**5,003.00**	**15,099.30**	**6,003.00**	**-1,473.81**	**0.00**	**-6,003.00**	**-120%**
180										
181	**Police Department**									
182	Police - Advertisement	2,500.00	4,641.78	3,500.00	4,912.93	3,500.00	4,840.45		-3,500.00	
183	Police - Ammo/Handguns	22,196.00	27,196.00	22,196.00	22,228.85	22,500.00	9,180.84		-22,500.00	
184	Police - Box Rent - Postal	160.00	188.00	188.00	198.00	198.00	0.00		-198.00	
185	Police - Clothing Expense	16,750.00	25,580.67	22,500.00	21,668.57	23,250.00	17,165.96		-23,250.00	
186	Police - Computer Syst. & Support	51,700.00	69,218.36	58,700.00	65,022.04	61,330.00	29,074.14		-61,330.00	
187	Police - Contract Services	42,394.00	58,757.20	47,909.00	58,472.38	57,468.20	46,130.18		-57,468.20	
188	Police - Cruiser Expense	25,000.00	17,642.41	20,000.00	21,544.12	20,000.00	26,851.09		-20,000.00	
189	Police - Equipment Purchase	40,000.00	60,434.71	40,000.00	90,379.05	59,643.00	46,484.37		-59,643.00	
190	Police - Equipment Repair	750.00	840.35	750.00	1,360.18	750.00	855.00		-750.00	
191	Police - Gasoline	30,000.00	25,208.30	27,000.00	25,257.30	27,000.00	26,788.43		-27,000.00	
192	Police - Health Insurance	292,638.00	278,825.33	348,223.08	322,614.92	395,543.00	261,953.42		-395,543.00	
193	Police - Dental Insurance	16,800.00	17,209.74	20,729.10	18,968.01	24,101.00	15,255.63		-24,101.00	
194	Police - Employee Wellness	3,000.00	3,937.73	3,000.00	1,427.62	3,000.00	-394.00		-3,000.00	
195	Police - Investigative Aids	29,701.00	30,167.83	35,000.00	41,290.84	35,000.00	41,202.21		-35,000.00	
196	Police - Legal Publications	4,000.00	5,906.87	5,000.00	6,255.57	5,000.00	3,331.10		-5,000.00	
197	Police - Meals	300.00	498.07	300.00	316.31	300.00	585.30		-300.00	
198	Police - Mileage	600.00	723.30	1,000.00	1,237.22	1,000.00	319.04		-1,000.00	
199	Police - Miscellaneous	500.00	558.64	500.00	538.89	500.00	350.89		-500.00	
200	Police - Firing Range Exp. & Maint.	1,500.00	0.00	1,500.00	0.00	1,500.00	98.93		-1,500.00	
201	Police - K9	8,200.00	5,228.46	8,200.00	6,833.47	8,200.00	2,235.44		-8,200.00	
202	Police - Office Equipment	2,000.00	94.95	2,000.00	0.00	2,000.00	0.00		-2,000.00	
203	Police - Office Supplies	3,500.00	3,665.82	4,000.00	8,947.10	5,500.00	2,816.07		-5,500.00	
204	Police - Payroll	1,525,831.00	1,476,367.53	1,670,987.78	1,615,972.35	1,807,201.38	1,213,019.03		-1,807,201.38	
205	Police - Payroll Overtime	170,473.68	199,819.96	191,313.41	181,985.28	182,264.00	163,249.07		-182,264.00	
206	Police - Payroll w/Holiday	45,233.99	42,986.98	51,539.55	37,114.84	41,225.00	26,287.54		-41,225.00	
207	Police - Special Details	1.00	4,843.00	1.00	0.00	1.00	24,238.50		-1.00	
208	Police - Longevity	7,200.00	6,750.00	7,200.00	6,750.00	7,750.00	7,850.00		-7,750.00	
209	Police - NH Retirement	474,476.01	436,964.65	526,672.43	500,136.79	562,331.00	412,673.36		-562,331.00	
210	Police - NH Retirement Audit	0.00	0.00	150,000.00	150,000.00	0.00	0.00		0.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
211	Police - Postage	750.00	1,049.40	1,000.00	883.40	750.00	1,426.55		-750.00	
212	Police - Printing Costs	500.00	338.98	500.00	439.05	500.00	1,438.31		-500.00	
213	Police - Prisoner Expense	200.00	0.00	200.00	0.00	200.00	353.01		-200.00	
214	Police - Professional Dues	2,000.00	2,650.00	2,500.00	2,169.00	2,500.00	1,924.00		-2,500.00	
215	Police - Professional Publications	300.00	0.00	300.00	520.00	520.00	938.00		-520.00	
216	Police - Professional Services	1,000.00	1,770.00	1,000.00	1,964.00	1,000.00	1,422.00		-1,000.00	
217	Police - Radio Maintenance	2,500.00	3,293.37	2,500.00	721.69	2,500.00	4,084.78		-2,500.00	
218	Police - Safety supplies	6,000.00	2,441.74	6,000.00	1,152.40	6,000.00	931.82		-6,000.00	
219	Police - FICA	12,282.96	12,401.18	13,118.96	12,400.21	13,628.72	10,156.44		-13,628.72	
220	Police - Medicare	24,190.40	24,408.33	27,910.69	26,472.55	30,831.38	21,987.45		-30,831.38	
221	Police - Special Investigations	1,000.00	3,450.00	1,000.00	483.70	1,000.00	0.00		-1,000.00	
222	Police - Telephone	37,500.00	42,138.33	37,500.00	42,683.06	37,500.00	24,735.89		-37,500.00	
223	Police - Tires	4,000.00	5,783.62	4,500.00	4,653.68	4,500.00	3,603.70		-4,500.00	
224	Police - Training Costs	40,000.00	49,078.12	45,000.00	45,347.26	45,000.00	23,809.90		-45,000.00	
225	Police - V.R. Cruiser	63,000.00	71,849.20	70,000.00	122,479.89	96,000.00	85,175.29		-96,000.00	
226	Police - Retirement	7,124.00	7,563.14	7,124.00	7,799.83	7,124.00	6,085.35		-7,124.00	
227	Police - Special Legal	67,422.60	68,115.45	73,500.00	72,557.73	77,175.00	61,344.32		-77,175.00	
228	Police Station - Maintenance	14,000.00	6,064.77	14,000.00	22,234.75	14,000.00	16,800.00		-14,000.00	
229	Police Station - Contract Services	19,000.00	18,525.75	19,000.00	16,331.31	6,180.00	4,945.60		-6,180.00	
230	Police Station - Electricity	25,000.00	25,756.34	25,000.00	25,905.29	27,500.00	16,851.82		-27,500.00	
231	Police Station - Equip. Purchase	6,000.00	5,946.21	6,000.00	2,819.17	6,000.00	8,644.93		-6,000.00	
232	Police Station - Fuel Oil	9,000.00	12,575.33	10,000.00	12,407.13	12,000.00	7,634.24		-12,000.00	
233	Police Station - Janitorial Supplies	2,000.00	3,698.92	2,500.00	4,085.71	4,000.00	3,150.54		-4,000.00	
234	Police Station - Miscellaneous	1.00	88.00	1.00	0.00	1.00	0.00		-1.00	
235	Police Station - Water	1,200.00	2,271.24	1,500.00	1,414.65	1,500.00	949.48		-1,500.00	
236	Police Station - Sewer	570.00	600.00	600.00	600.00	600.00	562.50		-600.00	
237	**Police Totals**	**3,163,945.64**	**3,176,114.06**	**3,642,164.00**	**3,639,958.09**	**3,756,565.68**	**2,691,397.91**	**0.00**	**-3,756,565.68**	**-103%**
238										
239	**Fire Department**									
240	Fire - Advertisement	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
241	Fire - Chemicals/Hazmat	1,000.00	950.84	1,000.00	965.46	1,000.00	0.00		-1,000.00	
242	Fire - Clothing Expense	3,000.00	985.94	3,000.00	3,674.94	3,500.00	2,791.93		-3,500.00	
243	Fire - Computer System & Software	14,000.00	17,058.00	15,000.00	14,681.92	15,000.00	10,674.02		-15,000.00	
244	Fire - Contracted Services	64,128.00	64,128.00	70,020.00	70,020.00	72,739.00	72,739.00		-72,739.00	
245	Fire - Equipment Purchases	114,000.00	109,898.24	114,000.00	114,280.64	15,000.00	7,457.15		-15,000.00	
246	Fire - Equipment Repairs	4,000.00	252.95	4,000.00	704.95	4,000.00	3,601.44		-4,000.00	
247	Fire - Fire Alarm Maintenance	2,000.00	1,256.00	2,000.00	0.00	2,000.00	0.00		-2,000.00	
248	Fire - Fire Prevention	2,500.00	2,445.64	2,500.00	1,676.69	2,500.00	0.00		-2,500.00	
249	Fire - Vehicle Fuel	6,000.00	7,535.23	9,000.00	8,915.53	9,000.00	7,161.34		-9,000.00	
250	Fire - Health Insurance	25,598.00	22,725.63	25,598.00	23,039.88	24,608.00	18,126.33		-24,608.00	
251	Fire - Dental Insurance	1,943.00	1,255.59	1,943.00	1,111.56	1,250.00	866.52		-1,250.00	
252	Fire - Longevity	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00		-1,250.00	
253	Fire - Investigation Aids	500.00	0.00	500.00	0.00	500.00	0.00		-500.00	
254	Fire - Medical Expense	1,000.00	926.68	1,000.00	0.00	1,000.00	306.34		-1,000.00	
255	Fire - Miscellaneous	200.00	229.00	200.00	259.87	200.00	226.00		-200.00	
256	Fire - Office Equipment	2,500.00	1,497.46	2,500.00	1,523.40	2,500.00	1,051.55		-2,500.00	
257	Fire - Office Supplies	1,000.00	660.46	1,000.00	13.28	1,200.00	75.72		-1,200.00	
258	Fire - Payroll	170,000.00	190,968.22	200,000.00	233,526.64	210,000.00	151,191.43		-210,000.00	
259	Fire - Overtime	2,000.00	1,557.77	2,000.00	1,281.96	2,000.00	1,895.25		-2,000.00	
260	Fire - Retirement	34,500.00	33,808.18	34,500.00	36,566.60	37,000.00	28,632.66		-37,000.00	
261	Fire - Postage	100.00	87.34	100.00	84.79	100.00	56.80		-100.00	
262	Fire - Printing Costs	25.00	0.00	25.00	0.00	25.00	0.00		-25.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
263	Fire - Professional Dues	900.00	505.00	900.00	765.84	900.00	785.00		-900.00	
264	Fire - Professional Publications	2,000.00	1,552.50	2,000.00	0.00	2,000.00	0.00		-2,000.00	
265	Fire - Radio Maintenance	6,000.00	8,838.50	7,000.00	5,168.30	12,000.00	3,036.40		-12,000.00	
266	Fire - Shoveling Hydrants	500.00	0.00	500.00	500.00	500.00	500.00		-500.00	
267	Fire - FICA	4,000.00	4,684.62	0.00	6,273.11	6,500.00	4,246.44		-6,500.00	
268	Fire - Medicare	2,500.00	2,773.27	0.00	3,317.90	4,000.00	2,417.46		-4,000.00	
269	Fire - Telephone	2,500.00	3,300.69	2,500.00	2,785.80	2,850.00	2,062.95		-2,850.00	
270	Fire - Tires	2,000.00	0.00	2,000.00	0.00	5,000.00	622.72		-5,000.00	
271	Fire - Training Costs	4,000.00	667.50	4,000.00	728.55	4,000.00	1,257.35		-4,000.00	
272	Fire - 59 Car 1	1.00	0.00	1.00	52.50	1.00	315.00		-1.00	
273	Fire - 59 Engine 2	1.00	315.00	1.00	577.50	1.00	105.00		-1.00	
274	Fire - 59 Ladder 1	1.00	210.00	1.00	105.00	1.00	0.00		-1.00	
275	Fire - 59 Rescue 1	1.00	612.50	1.00	297.50	1.00	297.50		-1.00	
276	Fire - 59 Tanker 1	1.00	280.00	1.00	210.00	1.00	0.00		-1.00	
277	Fire - 59 Tanker 2	1.00	140.00	1.00	175.00	1.00	52.50		-1.00	
278	Fire - 59 Forestry 1	1.00	175.00	1.00	122.50	1.00	0.00		-1.00	
279	Fire - 59 Utility 1	1.00	0.00	1.00	157.50	1.00	0.00		-1.00	
280	Fire - UTV1 & Trailer	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
281	Fire - 59 Hazmat 1	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
282	Fire - F350 Forestry	1.00	0.00	1.00	384.98	1.00	0.00		-1.00	
283	Fire - VR Miscellaneous	8,500.00	10,633.53	8,500.00	6,388.73	8,500.00	8,084.42		-8,500.00	
284	Fire Rescue - Advertising	25.00	0.00	25.00	0.00	25.00	0.00		-25.00	
285	Fire Rescue - Uniforms	2,500.00	1,866.22	2,500.00	1,135.22	2,500.00	1,644.46		-2,500.00	
286	Fire Rescue - Equipment Purchase	2,500.00	1,768.98	2,500.00	1,959.90	2,500.00	1,937.61		-2,500.00	
287	Fire Rescue - Equipment Repairs	9,000.00	6,745.75	9,000.00	5,810.55	12,000.00	5,542.62		-12,000.00	
288	Fire Rescue - Fuel	9,550.00	10,864.03	9,550.00	8,602.67	9,550.00	7,464.63		-9,550.00	
289	Fire Rescue - Medical Expense	500.00	0.00	500.00	0.00	500.00	0.00		-500.00	
290	Fire Rescue - Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00		-100.00	
291	Fire Rescue - Payroll	250,000.00	265,152.37	270,000.00	286,154.16	280,000.00	221,611.39		-280,000.00	
292	Fire Rescue - Overtime	2,500.00	2,974.36	3,000.00	6,649.15	6,500.00	2,258.31		-6,500.00	
293	Fire Rescue - Contract Administration	1.00	0.00	1.00	0.00	0.00	0.00		0.00	
294	Fire Rescue - FICA	18,500.00	16,528.09	16,926.00	18,411.19	17,763.00	14,381.21		-17,763.00	
295	Fire Rescue - Medicare	4,000.00	3,865.41	4,095.00	4,305.85	4,297.50	3,363.48		-4,297.50	
296	Fire Rescue - Training	3,000.00	0.00	3,000.00	2,699.97	3,000.00	675.00		-3,000.00	
297	Fire Rescue - Vehicle Repair	4,000.00	7,027.20	4,000.00	10,331.38	4,000.00	1,147.13		-4,000.00	
298	Fire Rescue - Intercept Expense	15,000.00	7,863.91	14,000.00	12,075.00	14,000.00	4,550.00		-14,000.00	
299	Fire Rescue - Medical Supplies	8,000.00	6,911.30	8,000.00	8,477.47	9,000.00	6,683.81		-9,000.00	
300	Fire Station Maintenance	7,000.00	6,094.90	7,000.00	10,445.47	7,000.00	8,999.08		-7,000.00	
301	Fire Station Contract Costs	2,500.00	1,585.43	2,500.00	2,282.35	2,500.00	1,040.00		-2,500.00	
302	Fire Station Electricity	13,500.00	10,890.06	11,000.00	11,736.16	11,000.00	6,943.52		-11,000.00	
303	Fire Station Fuel Oil	13,000.00	12,979.61	12,000.00	15,961.56	16,000.00	11,556.28		-16,000.00	
304	Fire Station Janitorial Supplies	2,000.00	1,888.79	2,000.00	1,255.96	2,000.00	682.25		-2,000.00	
305	Fire Station Water	1,000.00	618.82	1,000.00	677.36	1,000.00	579.37		-1,000.00	
306	Fire Station Sewer	480.00	600.00	600.00	600.00	600.00	562.50		-600.00	
307	**Fire Department Totals**	**852,812.00**	**860,390.51**	**901,845.00**	**951,160.19**	**858,469.50**	**632,258.87**	**0.00**	**-858,469.50**	**-95%**
308										
309	**Building Inspector - Health Officer**									
310	Bldg Insp/Health - Contracted Svcs.	0.00	0.00	0.00	1,290.30	1.00	0.00	0.00	-1.00	
311	Bldg Insp/Health - Medical Ins.	19,500.00	21,035.52	22,800.00	23,039.46	24,325.00	18,125.94	25,653.00	1,328.00	
312	Bldg Insp/Health - Dental	1,300.00	1,060.80	1,300.00	1,111.56	1,175.00	866.52	1,175.00	0.00	
313	Bldg Insp/Health - Mileage	50.00	128.95	150.00	0.00	75.00	145.00	150.00	75.00	
314	Bldg Insp/Health - Miscellaneous	1.00	11.69	1.00	16.18	1.00	0.00	0.00	-1.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
315	Bldg Insp/Health - Supplies	600.00	121.30	400.00	136.22	400.00	160.30	400.00	0.00	
316	Bldg Insp/Health Vehicle Maintenance	300.00	536.60	1,000.00	198.02	1,000.00	35.00	1,000.00	0.00	
317	Bldg Insp/Health - Payroll	67,339.00	68,040.86	74,520.00	59,349.33	80,482.00	56,965.27	86,374.00	5,892.00	*
318	Bldg Insp/Health - Postage	150.00	76.44	150.00	81.17	100.00	147.24	100.00	0.00	
319	Bldg Insp/Health - Printing	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	
320	Bldg Insp/Health - Dues	100.00	45.00	100.00	45.00	100.00	50.00	100.00	0.00	
321	Bldg Insp/Health - FICA	4,175.02	4,182.94	4,620.24	3,646.88	4,989.88	3,685.80	5,355.19	365.30	
322	Bldg Insp/Health - Medicare	976.42	978.40	1,080.54	852.88	1,166.99	861.90	1,252.42	85.43	
323	Bldg Insp/Health - Telephone	300.00	300.00	300.00	325.00	300.00	225.00	300.00	0.00	
324	Bldg Insp/Health - Gas	1,000.00	677.83	1,000.00	586.50	1,000.00	655.21	1,200.00	200.00	
325	Bldg Insp/Health - Computer	1.00	0.00	1.00	0.00	1.00	0.00	0.00	-1.00	
326	Bldg Insp/Health - Training Exp.	500.00	654.75	650.00	263.50	650.00	0.00	650.00	0.00	
327	Bldg Insp/Health - Retirement	5,387.12	5,397.24	5,961.60	4,653.48	6,438.56	4,755.74	6,909.92	471.36	
328	**Building Insp/Health Officer Totals**	**101,704.55**	**103,248.32**	**114,059.38**	**95,595.48**	**122,229.43**	**86,678.92**	**130,644.53**	**8,415.10**	**7%**
329	* The 2026 COLA and Step Increase was inadvertanly not picked up in the 2026 Budget. This change reflects the current salary.									
330										
331	**Forest Fire**									
332	Forest Fire - Clothing Expense	500.00	0.00	500.00	0.00	500.00	0.00		-500.00	
333	Forest Fire - Equipment Purchase	2,000.00	1,648.50	2,000.00	1,376.28	2,000.00	0.00		-2,000.00	
334	Forest Fire - Equipment Repair	100.00	0.00	100.00	0.00	100.00	0.00		-100.00	
335	Forest Fire - Miscellaneous Expense	100.00	0.00	100.00	0.00	100.00	0.00		-100.00	
336	Forest Fire - Payroll	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		-1,000.00	
337	Forest Fire - Professional dues	200.00	0.00	200.00	0.00	200.00	0.00		-200.00	
338	Forest Fire - FICA	76.50	0.00	76.50	0.00	76.50	0.00		-76.50	
339	Forest Fire - Medicare	29.00	0.00	29.00	0.00	29.00	0.00		-29.00	
340	**Forest Fire Totals**	**4,005.50**	**1,648.50**	**4,005.50**	**1,376.28**	**4,005.50**	**0.00**	**0.00**	**-4,005.50**	**-100%**
341										
342	**Emergency Management**									
343	EM - Equipment Purchase	1,500.00	1,558.20	8,300.00	8,990.72	8,500.00	8,830.28		-8,500.00	
344	EM - Mileage	50.00	0.00	50.00	0.00	50.00	0.00		-50.00	
345	EM - Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00		-200.00	
346	EM - Computer System & Software	0.00	0.00	0.00	0.00	500.00	280.00		-500.00	
347	EM - Payroll	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		-2,500.00	
348	EM - Postage	10.00	0.00	10.00	0.00	10.00	0.00		-10.00	
349	EM - Code Red	4,844.00	4,343.82	5,213.00	4,343.82	0.00	0.00		0.00	
350	EM - FICA	100.00	93.00	100.00	93.00	100.00	0.00		-100.00	
351	EM - Medicare	36.25	36.25	36.25	36.25	36.25	0.00		-36.25	
352	EM - Telephone	1,000.00	1,003.32	1,000.00	1,007.23	1,000.00	712.56		-1,000.00	
353	EM - Training	500.00	0.00	500.00	0.00	500.00	0.00		-500.00	
354	**Emergency Management Totals**	**10,740.25**	**9,534.59**	**17,909.25**	**16,971.02**	**13,396.25**	**9,822.84**	**0.00**	**-13,396.25**	**-75%**
355										
356	**Dispatch**									
357	Dispatch - Clothing Expense	1,000.00	549.08	1,000.00	633.00	1,000.00	10.00		-1,000.00	
358	Dispatch - Computer Support	11,500.00	9,064.06	11,500.00	10,864.48	11,500.00	1,170.00		-11,500.00	
359	Dispatch - Contract Services	12,480.00	12,886.46	9,791.00	11,238.76	10,280.00	8,000.60		-10,280.00	
360	Dispatch - Electricity	1,000.00	843.36	1,000.00	848.28	1,000.00	688.95		-1,000.00	
361	Dispatch - Equipment Purchase	3,600.00	1,894.00	3,600.00	39.99	3,600.00	479.94		-3,600.00	
362	Dispatch - Medical Insurance	72,767.00	62,962.86	110,788.00	82,446.63	115,840.00	70,183.21		-115,840.00	
363	Dispatch - Dental Insurance	4,800.00	3,822.92	5,948.00	4,676.00	5,475.00	4,196.69		-5,475.00	
364	Dispatch - Employee Wellness	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		-3,000.00	
365	Dispatch - Longevity	3,550.00	3,900.00	3,900.00	4,400.00	3,250.00	3,325.00		-3,250.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
366	Dispatch - Misc. Expense	1.00	1,525.00	1.00	700.00	1.00	450.00		-1.00	
367	Dispatch - Office Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		-1,000.00	
368	Dispatch - Office Supplies	1,500.00	2,315.65	1,500.00	384.29	1,500.00	1,648.38		-1,500.00	
369	Dispatch - Payroll	453,876.60	430,765.08	490,115.00	443,039.08	523,542.00	336,320.65		-523,542.00	
370	Dispatch - Payroll Overtime	26,089.00	36,973.85	31,502.00	37,030.27	38,747.00	15,781.14		-38,747.00	
371	Dispatch - Payroll w/Holiday	14,490.00	17,400.17	20,194.00	15,804.09	18,629.00	10,283.72		-18,629.00	
372	Dispatch - Postage	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
373	Dispatch - Radio Maintenance	12,000.00	8,097.00	12,000.00	3,916.10	12,000.00	5,331.10		-12,000.00	
374	Dispatch - FICA	31,315.00	30,230.41	33,592.28	30,567.27	36,016.92	24,064.08		-36,016.92	
375	Dispatch - Medicare	6,777.00	7,069.98	7,856.26	7,148.62	8,423.31	5,627.97		-8,423.31	
376	Dispatch - Telephone	3,675.00	4,446.00	4,000.00	4,851.97	5,100.00	2,634.61		-5,100.00	
377	Dispatch - Training	5,300.00	1,611.10	5,300.00	1,656.91	5,300.00	2,738.02		-5,300.00	
378	Dispatch - Retirement	22,248.53	17,955.28	24,620.00	19,227.51	26,102.00	15,463.82		-26,102.00	
379	**Dispatch Totals**	**691,970.13**	**654,312.26**	**782,208.54**	**679,473.25**	**831,307.23**	**508,397.88**	**0.00**	**-831,307.23**	**-106%**
380										
381	**Teen Center (Recreation/Community Services)**									
382	YS - Advertisment	200.00	199.95	200.00	59.00	450.00	524.00		-450.00	
383	YS - Computer Systems	1,000.00	1,128.34	2,100.00	3,489.87	1,500.00	2,744.55		-1,500.00	
384	YS - Clothing	1,000.00	664.90	1,300.00	1,300.00	1,300.00	6,609.36		-1,300.00	
385	YS - Equipment Repair	350.00	303.50	350.00	700.00	350.00	-350.00		-350.00	
386	YS - Gasoline	700.00	552.74	700.00	527.88	700.00	297.88		-700.00	
387	YS - Health Insurance	28,450.00	24,785.64	28,450.00	24,845.41	26,212.41	22,953.21		-26,212.41	
388	YS - Dental Insurance	1,300.00	2,162.52	1,300.00	2,351.04	2,841.50	2,084.55		-2,841.50	
389	YS - Mileage	200.00	0.00	200.00	0.00	200.00	0.00		-200.00	
390	YS - Misc. Expense	500.00	513.08	500.00	683.70	500.00	269.39		-500.00	
391	YS - Office Equipment	500.00	677.70	600.00	644.27	600.00	1,109.57		-600.00	
392	YS - Office Supplies	500.00	571.05	500.00	508.37	500.00	380.81		-500.00	
393	YS - Payroll	183,389.20	174,784.43	218,000.00	200,761.02	230,009.00	162,806.13		-230,009.00	
394	YS - Postage	10.00	41.40	35.00	28.07	35.00	0.00		-35.00	
395	YS - Professional Services	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
396	YS - Volunteer Appreciation & Tng	500.00	0.00	500.00	156.00	500.00	0.00		-500.00	
397	YS - FICA	11,370.13	10,876.37	11,370.13	12,608.60	14,260.56	10,791.10		-14,260.56	
398	YS - Medicare	2,659.14	2,543.64	2,659.14	2,948.98	3,335.13	2,523.68		-3,335.13	
399	YS - Telephone & Internet	6,000.00	4,806.33	4,850.00	5,975.45	6,000.00	5,013.78		-6,000.00	
400	YS - Training & Staff Development	2,500.00	2,037.00	2,500.00	2,490.00	2,500.00	75.00		-2,500.00	
401	YS - Vehicle Repair	1,000.00	211.67	1,000.00	854.21	1,000.00	900.00		-1,000.00	
402	YS - Retirement	8,500.00	10,247.16	8,500.00	12,187.45	14,564.00	10,150.25		-14,564.00	
403	YS -Teen Center Rent	16,250.00	15,000.00	15,000.00	15,000.00	16,250.00	12,500.00		-16,250.00	
404	YS - Teen Center Electricity	2,500.00	3,869.95	4,000.00	3,457.41	4,000.00	1,714.92		-4,000.00	
405	YS - Teen Center Miscellaneous	2,000.00	30.59	2,000.00	2,235.67	2,000.00	1,015.57		-2,000.00	
406	Lifeskills Programs	12,000.00	12,518.20	12,000.00	12,388.64	12,000.00	6,609.36		-12,000.00	
407	Recreation Programs	9,500.00	5,992.33	4,500.00	5,530.37	3,000.00	2,744.55		-3,000.00	
408	**Youth Services Totals**	**292,879.47**	**274,518.49**	**323,115.27**	**311,731.41**	**344,608.60**	**253,467.66**	**0.00**	**-344,608.60**	**-107%**
409										
410	**61-63 W. Main Street**									
411	61-63 W. Main St. - Maintenance	2,000.00	2,573.76	3,500.00	3,501.46	3,500.00	17,652.87	3,500.00	0.00	
412	61-63 W. Main St. - Electricity	3,500.00	3,353.67	3,500.00	3,048.07	3,500.00	2,298.40	3,500.00	0.00	
413	61-63 W. Main St. - Fuel Oil	6,000.00	3,079.15	3,500.00	3,048.23	3,500.00	1,915.67	3,500.00	0.00	
414	61-63 W. Main St. - Propane	3,000.00	2,340.53	2,500.00	2,223.47	2,500.00	1,613.37	2,500.00	0.00	
415	61-63 W. Main St. - Water	400.00	331.00	400.00	368.00	400.00	298.08	400.00	0.00	
416	61-63 W. Main St. - Sewer	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,125.00	1,200.00	0.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
417	**61-63 W. Main St. Totals**	**16,100.00**	**12,878.11**	**14,600.00**	**13,389.23**	**14,600.00**	**24,903.39**	**14,600.00**	**0.00**	**0%**
418										
419	**Highway Department**									
420	HWY - Advertisement	200.00	50.00	150.00	0.00	150.00	50.00		-150.00	
421	HWY - Building Maintenance	9,000.00	6,577.71	8,000.00	4,253.13	8,000.00	6,480.98		-8,000.00	
422	HWY - Chemicals/Paint	32,000.00	22,696.98	25,000.00	21,219.13	30,000.00	17,792.27		-30,000.00	
423	HWY - Clothing Expense	12,000.00	8,762.65	10,000.00	9,144.23	12,500.00	6,642.72		-12,500.00	
424	HWY - Cold Patch/Hot Top	4,000.00	3,083.84	5,000.00	1,947.86	5,000.00	2,955.64		-5,000.00	
425	HWY - Line Painting	30,000.00	23,109.45	30,000.00	24,925.18	30,000.00	23,672.88		-30,000.00	
426	HWY - Contract Blasting	5,000.00	3,200.00	6,500.00	2,950.00	6,500.00	0.00		-6,500.00	
427	HWY - Miscellaneous Projects	10,000.00	5,106.36	10,000.00	265.19	10,000.00	2,793.21		-10,000.00	
428	HWY - Roadside Mowing	32,000.00	22,367.50	32,000.00	29,175.00	32,000.00	0.00		-32,000.00	
429	HWY - Culverts	8,000.00	8,557.54	10,000.00	9,925.20	10,000.00	3,738.40		-10,000.00	
430	HWY - Diesel Fuel	70,000.00	63,601.71	70,000.00	65,287.81	70,000.00	51,755.52		-70,000.00	
431	HWY - Electricity	5,000.00	3,725.22	4,000.00	3,848.46	4,500.00	2,775.77		-4,500.00	
432	HWY - Equipment Purchase	12,000.00	7,059.89	10,000.00	10,947.99	17,000.00	5,386.44		-17,000.00	
433	HWY - Equipment Rental	19,000.00	18,818.33	25,000.00	31,895.40	25,000.00	21,194.35		-25,000.00	
434	HWY - Equipment Leases	60,000.00	59,720.59	126,863.00	126,861.98	126,863.00	126,861.98		-126,863.00	
435	HWY - Equipment Repair	18,000.00	4,549.71	15,000.00	13,462.44	15,000.00	7,444.24		-15,000.00	
436	HWY - Gasoline	6,000.00	6,800.58	7,500.00	6,863.94	8,000.00	5,102.48		-8,000.00	
437	HWY - Sand & Gravel	55,000.00	37,718.19	55,000.00	36,431.29	55,000.00	49,688.00		-55,000.00	
438	HWY - Hardware	5,000.00	5,481.24	6,000.00	5,805.65	6,000.00	3,535.01		-6,000.00	
439	HWY - Health Insurance	158,598.00	140,832.21	149,845.00	147,813.58	152,300.00	123,461.80		-152,300.00	
440	HWY - Dental Insurance	8,800.00	7,732.40	8,000.00	7,309.63	8,000.00	5,963.42		-8,000.00	
441	HWY - Longevity	3,000.00	3,000.00	3,000.00	3,000.00	2,375.00	780.90		-2,375.00	
442	HWY - Janitorial Supplies	300.00	130.50	300.00	13.55	300.00	39.34		-300.00	
443	HWY - Lubricants	6,000.00	2,393.50	5,000.00	6,260.99	6,500.00	2,424.82		-6,500.00	
444	HWY - Mileage	100.00	0.00	100.00	0.00	100.00	0.00		-100.00	
445	HWY - Miscellaneous Expense	1,400.00	702.94	1,400.00	1,662.82	2,400.00	1,002.15		-2,400.00	
446	HWY - Gases (Oxygen, etc.)	2,000.00	903.13	2,000.00	994.01	2,000.00	859.11		-2,000.00	
447	HWY - Payroll	461,171.20	474,446.62	471,598.00	542,683.91	528,100.00	359,792.30		-528,100.00	
448	HWY - Payroll Overtime	70,000.00	74,392.93	70,000.00	75,365.47	70,000.00	76,877.93		-70,000.00	
449	HWY - Payroll w/Holiday	4,000.00	2,548.83	4,000.00	2,051.92	4,000.00	1,852.86		-4,000.00	
450	HWY - Plow Blades/Shoes	18,000.00	14,845.10	18,000.00	14,151.84	16,000.00	4,466.11		-16,000.00	
451	HWY - Prof. Svcs. Drug Testing & Phys.	2,000.00	981.50	1,500.00	1,087.88	1,500.00	795.38		-1,500.00	
452	HWY - Propane	6,000.00	3,766.70	4,500.00	4,500.48	4,500.00	3,973.62		-4,500.00	
453	HWY - Radio Maintenance	4,000.00	3,712.06	4,000.00	1,098.90	4,000.00	1,109.35		-4,000.00	
454	HWY - Salt	185,000.00	207,628.00	190,000.00	221,899.51	200,000.00	142,061.44		-200,000.00	
455	HWY - Signs	5,000.00	3,188.72	5,000.00	1,770.63	5,000.00	3,471.67		-5,000.00	
456	HWY - FICA	30,938.00	33,941.69	33,827.08	37,935.66	37,330.20	29,582.89		-37,330.20	
457	HWY - Medicare	7,235.50	7,938.12	7,911.17	8,872.49	8,730.45	6,918.69		-8,730.45	
458	HWY - Steel	3,500.00	1,722.92	3,500.00	3,004.82	4,000.00	830.78		-4,000.00	
459	HWY - General Supplies	5,000.00	4,751.54	5,000.00	2,827.99	5,000.00	668.78		-5,000.00	
460	HWY - Telephone & Cable	6,000.00	6,165.06	6,100.00	6,823.27	6,500.00	5,121.70		-6,500.00	
461	HWY - Tires	16,500.00	17,069.92	18,000.00	7,546.69	15,000.00	5,603.68		-15,000.00	
462	HWY - Training	1,000.00	174.98	3,000.00	0.00	1,500.00	275.00		-1,500.00	
463	HWY - Tree Removal	5,000.00	1,300.00	5,000.00	1,700.00	5,000.00	0.00		-5,000.00	
464	HWY - VR #701 Pickup	2,000.00	691.67	1,500.00	3,926.80	3,000.00	2,998.48		-3,000.00	
465	HWY - VR #702 Int'l DT	8,000.00	4,920.56	6,000.00	949.23	6,000.00	3,312.27		-6,000.00	
466	HWY - VR #704 Int. Sander	4,000.00	3,445.87	4,000.00	4,794.01	4,000.00	882.90		-4,000.00	
467	HWY - VR #703 Kenworth DT	8,000.00	4,695.35	6,000.00	9,269.42	6,000.00	6,871.67		-6,000.00	
468	HWY - VR #705 Int. DT	8,000.00	6,397.11	6,500.00	3,925.71	6,000.00	3,642.72		-6,000.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
469	HWY - VR #707 Int. Sander	4,000.00	5,595.05	6,000.00	6,371.81	4,000.00	21.16		-4,000.00	
470	HWY - VR #706 Mack Sander	4,000.00	4,414.60	3,500.00	2,384.79	3,500.00	328.93		-3,500.00	
471	HWY - VR #710 Loader 644	4,500.00	2,497.28	3,500.00	12,870.76	5,000.00	3,937.60		-5,000.00	
472	HWY - VR #711 Grader	3,500.00	9,149.65	1,500.00	5,194.26	3,000.00	1,622.94		-3,000.00	
473	HWY - V.R. #716 GMC 2022	2,000.00	220.37	1,000.00	1,357.70	1,500.00	932.73		-1,500.00	
474	HWY - V.R. #717 GMC 1980	2,000.00	362.10	1,000.00	758.69	1,000.00	156.76		-1,000.00	
475	HWY - VR #712 JD Backhoe	5,000.00	2,989.46	5,000.00	6,758.98	7,000.00	1,947.70		-7,000.00	
476	HWY - VR #709 Water Truck	3,000.00	1,762.72	3,000.00	281.15	3,000.00	1,873.91		-3,000.00	
477	HWY - VR #708 Platform Red	5,000.00	3,471.76	4,000.00	1,132.33	4,000.00	3,751.12		-4,000.00	
478	HWY - VR #714 Platform Green	2,000.00	153.01	1,000.00	117.31	1,000.00	826.94		-1,000.00	
479	HWY - VR #713 Sidewalk Plow	3,000.00	567.00	3,000.00	424.78	3,000.00	367.72		-3,000.00	
480	HWY - VR #715 5-Ton DT Grn	4,000.00	1,339.33	3,000.00	4,239.29	4,000.00	724.33		-4,000.00	
481	HWY - Water	300.00	331.00	350.00	368.00	350.00	298.08		-350.00	
482	HWY - Retirement	31,911.10	28,811.90	33,000.00	37,717.04	40,000.00	30,379.24		-40,000.00	
483	HWY - Labor Other Departments	-5,000.00	-8,505.00	-5,000.00	-6,527.50	-5,000.00	-5,180.00		5,000.00	
484	**Highway Department Totals**	**1,501,953.80**	**1,398,567.65**	**1,564,444.25**	**1,601,900.48**	**1,661,998.65**	**1,175,500.81**	**0.00**	**-1,661,998.65**	**-106%**
485										
486	**Street Lighting**									
487	Street Lighting - Electricity	15,500.00	15,213.86	15,500.00	15,990.66	16,000.00	10,843.89	16,000.00	0.00	
488	Street Lighting - Miscellaneous	1,500.00	0.00	1,500.00	586.37	5,000.00	0.00	5,000.00	0.00	
489	**Street Lighting Totals**	**17,000.00**	**15,213.86**	**17,000.00**	**16,577.03**	**21,000.00**	**10,843.89**	**21,000.00**	**0.00**	**0%**
490										
491	**Transfer Station**									
492	T.S. - Advertisement	200.00	0.00	300.00	0.00	100.00	0.00		-100.00	
493	T.S. - Bldg/Site Maintenance	7,000.00	5,587.66	7,000.00	11,349.62	8,000.00	2,999.65		-8,000.00	
494	T.S. - Clothing Expense	3,000.00	1,937.26	2,500.00	1,969.94	3,000.00	490.23		-3,000.00	
495	T.S. - Computer Systems	1,200.00	850.00	1,000.00	106.89	1,000.00	159.99		-1,000.00	
496	T.S. - Trash Hauling Contract	45,000.00	38,338.20	40,000.00	44,841.90	50,000.00	19,082.31		-50,000.00	
497	T.S. - Tipping Fees	125,000.00	118,584.18	120,000.00	106,673.00	120,000.00	90,517.05		-120,000.00	
498	T.S. - Tire Removal	200.00	0.00	1,600.00	0.00	1,600.00	0.00		-1,600.00	
499	T.S. - Hauling Aluminum	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500	T.S. - Recycling Tipping	25,000.00	24,044.65	32,000.00	38,247.95	45,000.00	16,146.35		-45,000.00	
501	T.S. - Brush Hauling/Removal	15,000.00	0.00	20,000.00	13,000.00	15,000.00	2,925.00		-15,000.00	
502	T.S. - E-Waste Recycling	10,000.00	5,857.03	8,000.00	5,439.76	10,000.00	4,948.31		-10,000.00	
503	T.S. - Demolition Removal	112,000.00	106,394.00	112,000.00	88,343.80	112,000.00	66,979.80		-112,000.00	
504	T.S. - Disposal Surcharge (State Fee)	0.00	0.00	0.00	0.00	10,000.00	1,226.23		-10,000.00	
505	T.S. - Diesel Fuel	5,000.00	3,822.09	5,000.00	4,201.12	5,000.00	4,280.91		-5,000.00	
506	T.S. - Electricity	5,500.00	3,725.23	4,500.00	3,848.46	4,500.00	2,775.77		-4,500.00	
507	T.S. - Equipment Repair & Purchase	5,000.00	5,316.83	5,500.00	2,525.35	6,000.00	4,568.77		-6,000.00	
508	T.S. - Gasoline	75.00	0.00	75.00	47.52	200.00	0.00		-200.00	
509	T.S. - Hardware	200.00	175.00	300.00	109.87	300.00	0.00		-300.00	
510	T.S. - Hazardous Waste	19,000.00	27,190.70	30,000.00	25,519.25	30,000.00	25,311.90		-30,000.00	
511	T.S. - Health Insurance	59,384.00	54,753.22	59,384.00	54,538.77	57,539.00	40,923.54		-57,539.00	
512	T.S. - Dental Insurance	4,500.00	3,477.21	4,000.00	3,084.97	3,255.00	2,468.61		-3,255.00	
513	T.S. - Longevity	0.00	750.00	750.00	750.00	750.00	0.00		-750.00	
514	T.S. - P & L Insurance	5,979.00	5,978.07	6,738.33	6,738.33	6,895.33	6,895.33		-6,895.33	
515	T.S. - Mileage	200.00	0.00	200.00	0.00	100.00	0.00		-100.00	
516	T.S. - Miscellaneous Expense	2,000.00	1,687.70	2,000.00	344.00	2,000.00	171.76		-2,000.00	
517	T.S. - Solid Waste Advisory Board	500.00	0.00	500.00	0.00	500.00	763.89		-500.00	
518	T.S. - Trash Bags	20,000.00	20,590.06	25,000.00	20,438.09	22,000.00	9,863.67		-22,000.00	
519	T.S. - Office Supplies	3,000.00	6,349.09	6,000.00	5,796.40	6,000.00	2,661.02		-6,000.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
520	T.S. - Payroll	188,507.84	184,029.79	193,900.00	199,137.56	196,219.00	143,688.97		-196,219.00	
521	T.S. - Payroll Overtime	6,500.00	11,669.54	9,000.00	10,873.04	10,000.00	9,357.47		-10,000.00	
522	T.S. - Postage	100.00	91.22	100.00	76.38	100.00	48.08		-100.00	
523	T.S. - Professional Dues & Licenses	2,000.00	1,324.00	2,000.00	2,516.40	3,000.00	2,376.90		-3,000.00	
524	T.S. - Propane	700.00	430.20	700.00	574.93	700.00	362.05		-700.00	
525	T.S. - Signs	100.00	37.50	500.00	100.75	500.00	0.00		-500.00	
526	T.S. - FICA	11,895.50	12,113.50	13,188.50	12,966.51	13,404.24	10,024.01		-13,404.24	
527	T.S. - Medicare	2,836.50	2,833.26	3,144.95	3,032.62	3,196.39	2,344.35		-3,196.39	
528	T.S. - Telephone	800.00	445.30	500.00	479.00	500.00	150.00		-500.00	
529	T.S. - Tires	1,000.00	1,040.00	4,000.00	1,710.08	3,000.00	0.00		-3,000.00	
530	T.S. - Heavy Equip. Repair	12,000.00	9,570.25	12,000.00	9,752.74	12,000.00	6,707.68		-12,000.00	
531	T.S. - Water	325.00	331.00	350.00	368.00	350.00	298.08		-350.00	
532	T.S. - Workers Compensation	3,700.00	4,721.33	5,289.00	5,289.00	5,592.60	5,592.60		-5,592.60	
533	T.S. - Retirement	8,179.71	7,373.08	8,000.00	6,629.01	7,500.00	7,910.97		-7,500.00	
534	T.S. - Contract Services	3,200.00	2,925.00	4,000.00	2,925.00	4,000.00	0.00		-4,000.00	
535	T.S. - Water & Gas Testing	33,500.00	31,227.04	33,700.00	33,700.00	35,100.00	3,458.56		-35,100.00	
536	**Transfer Station Totals**	**749,282.55**	**705,570.19**	**784,719.78**	**728,046.01**	**815,901.56**	**498,479.81**	**0.00**	**-815,901.56**	**-104%**
537										
538	**Animal Control**									
539	Animal Control - Clothing Expense	250.00	4.00	250.00	0.00	1.00	0.00		-1.00	
540	Animal Control - Contract Services	500.00	0.00	500.00	0.00	1.00	0.00		-1.00	
541	Animal Control - Equip. Purchase	100.00	63.99	100.00	0.00	1.00	0.00		-1.00	
542	Animal Control - Gasoline	450.00	517.24	500.00	96.60	1.00	0.00		-1.00	
543	Animal Control - Miscellaneous	200.00	0.00	200.00	40.00	1.00	0.00		-1.00	
544	Animal Control - Payroll	4,500.00	3,344.28	4,500.00	1,184.34	500.00	0.00		-500.00	
545	Animal Control - Overtime	100.00	0.00	100.00	0.00	1.00	0.00		-1.00	
546	Animal Control - Holiday	1.00	29.61	1.00	0.00	1.00	0.00		-1.00	
547	Animal Control - Printing	1.00	0.00	1.00	0.00	1.00	0.00		-1.00	
548	Animal Control - FICA	285.26	214.43	285.20	73.42	32.50	0.00		-32.50	
549	Animal Control - Medicare	66.71	50.14	66.70	17.17	7.75	0.00		-7.75	
550	Animal Control - Training	200.00	0.00	550.00	530.00	1.00	0.00		-1.00	
551	Animal Control - Retirement	0.00	24.56	1.00	59.24	1.00	0.00		-1.00	
552	**Animal Control Totals**	**6,653.98**	**4,248.25**	**7054.90**	**2000.77**	**550.25**	**0.00**	**0.00**	**-550.25**	**-8%**
553										
554	**Health Agencies**									
555	Grapevine Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
556	**Health Agencies Total**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0%**
557										
558	**General Assistance Administration**									
559	Gen. Assistance - Computer Sys/Sup	500.00	418.25	500.00	418.74	500.00	0.00	0.00	-500.00	
560	Gen. Assistance - Mileage	150.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00	
561	Gen. Assistance - Misc. Expense	0.00	1,121.98	1.00	0.00	1.00	600.00	1.00	0.00	
562	Gen. Assistance - Office Supplies	200.00	256.51	250.00	136.56	250.00	106.52	250.00	0.00	
563	Gen. Assistance - Payroll	25,500.00	19,406.31	25,500.00	10,041.35	12,500.00	1,019.76	6,000.00	-6,500.00	
564	Gen. Assistance - Postage	75.00	5.81	50.00	68.50	50.00	7.28	50.00	0.00	
565	Gen. Assistance - Prof. Dues	30.00	30.00	30.00	0.00	30.00	0.00	30.00	0.00	
566	Gen. Assistance - FICA	1,581.00	1,231.94	1,581.00	620.84	775.00	64.95	372.00	-403.00	
567	Gen. Assistance - Medicare	369.75	288.13	369.75	145.19	181.25	15.19	87.00	-94.25	
568	Gen. Assistance - Telephone	300.00	300.00	300.00	150.00	1.00	0.00	0.00	-1.00	
569	Gen Assistance - Retirement	0.00	0.00	0.00	141.49	1,000.00	0.00	500.00	-500.00	
570	Gen. Assistance - Training Cost	100.00	20.00	100.00	0.00	100.00	83.82	100.00	0.00	
571	**Gen. Assistance Admin. Totals**	**28,805.75**	**23,078.93**	**28,781.75**	**11,722.67**	**15,438.25**	**1,897.52**	**7,440.00**	**-7,998.25**	**-28%**

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
573	**General Assistance - Direct Asst.**									
574	Gen. Assistance - Misc. Voucher	5,000.00	3,300.00	4,500.00	2,200.00	4,500.00	3,562.54	4,500.00	0.00	
575	Gen. Assistance - Telephone	200.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
576	Gen. Assistance - Food Voucher	6,000.00	2,514.01	4,000.00	2,242.60	4,000.00	0.00	4,000.00	0.00	
577	Gen. Assistance - Gasoline Voucher	800.00	1,096.73	1,500.00	217.50	1,500.00	0.00	1,500.00	0.00	
578	Gen. Assistance - Medical Voucher	1,000.00	72.22	500.00	32.80	500.00	1,800.00	500.00	0.00	
579	Gen. Assistance - Rent Voucher	65,000.00	67,819.72	72,000.00	53,535.46	65,000.00	16,200.00	55,000.00	-10,000.00	
580	Gen. Assistance - Homeless Expenses	10,000.00	5,445.00	6,500.00	1,600.00	5,000.00	3,610.00	5,000.00	0.00	
581	Gen Assistance - Heating Fuels	10,000.00	4,852.52	7,000.00	552.46	5,000.00	2,024.90	5,000.00	0.00	
582	Gen. Assistance - Electricity	6,000.00	7,553.08	8,000.00	1,687.22	6,000.00	3,373.10	6,000.00	0.00	
583	St. Joseph's Appropriation	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	0.00	
584	**Direct Assistance Totals**	**108,420.00**	**97,073.28**	**108,520.00**	**66,488.04**	**96,020.00**	**34,990.54**	**86,020.00**	**(10,000.00)**	**-9%**
585										
586	**Parks**									
587	Parks - Advertising	100.00	50.00	100.00	0.00	100.00	0.00		-100.00	
588	Parks - Athletic Programs	400.00	234.98	400.00	315.41	400.00	21.06		-400.00	
589	Parks - Athletic Equipment	1,000.00	881.85	1,000.00	0.00	1,000.00	525.53		-1,000.00	
590	Parks - Contract Plumbing	7,000.00	5,936.87	7,000.00	7,983.20	7,000.00	4,761.55		-7,000.00	
591	Parks - Electricity	5,000.00	3,320.22	5,000.00	2,988.98	5,000.00	2,992.27		-5,000.00	
592	Parks - Equip. Purchase	1,500.00	1,038.82	1,500.00	11,051.24	1,500.00	1,933.99		-1,500.00	
593	Parks - Equip. Repair	3,500.00	5,149.87	5,000.00	3,976.73	1,000.00	2,933.12		-1,000.00	
594	Parks - Gasoline/Diesel Fuel	3,500.00	2,105.10	3,500.00	1,781.69	3,500.00	2,050.91		-3,500.00	
595	Parks - Hardware/Tools	500.00	395.23	500.00	531.91	500.00	0.00		-500.00	
596	Parks - Medical Insurance	4,500.00	5,290.92	4,850.00	5,847.56	5,500.00	4,668.33		-5,500.00	
597	Parks - Dental Insurance	350.00	275.58	300.00	288.96	300.00	225.27		-300.00	
598	Parks - Misc. Expense	10.00	25.00	10.00	25.00	25.00	876.00		-25.00	
599	Parks - Park Maintenance	9,000.00	10,365.42	12,000.00	2,182.58	15,500.00	12,090.18		-15,500.00	
600	Parks - Payroll	80,000.00	75,617.18	104,000.00	106,527.80	113,591.00	72,481.16		-113,591.00	
601	Parks - Overtime	1.00	103.64	1.00	0.00	1.00	69.53		-1.00	
602	Parks - FICA	4,960.00	4,694.60	6,448.00	6,604.68	7,042.64	4,503.45		-7,042.64	
603	Parks - Medicare	1,160.00	1,097.96	1,508.00	1,544.59	1,647.07	1,053.19		-1,647.07	
604	Parks - Telephone	1,500.00	2,298.73	1,500.00	1,991.46	1.00	1,485.73		-1.00	
605	Parks - Water	3,000.00	1,278.78	4,000.00	5,474.98	6,000.00	1,752.91		-6,000.00	
606	Parks - Retirement	2,500.00	2,861.80	2,500.00	3,132.33	3,000.00	2,320.64		-3,000.00	
607	Parks - Sewer	300.00	344.52	300.00	344.52	300.00	323.01		-300.00	
608	Parks - Butler Park Improvements	1,000.00	180.00	1,000.00	1,667.75	2,000.00	672.15		-2,000.00	
609	**Parks Totals**	**130,781.00**	**123,547.07**	**162,417.00**	**164,261.37**	**174,907.71**	**117,739.98**	**0.00**	**-174,907.71**	**-108%**
610										
611	**Recreation**									
612	Manahan - Programs	8,000.00	9,041.55	8,000.00	6,966.81	8,000.00	4,686.55		-8,000.00	
613	Manahan - Improvements	1.00	0.00	1.00	0.00	1.00	2584.59		-1.00	
614	Manahan - Electricity	800.00	450.81	600.00	443.45	600.00	500.89		-600.00	
615	Manahan - Equip. Purchase	2,000.00	1,589.92	2,000.00	1,981.00	2,500.00	2,145.80		-2,500.00	
616	Manahan - Miscellaneous	1,500.00	720.05	1,500.00	689.34	1,500.00	1,011.01		-1,500.00	
617	Manahan - Park Maintenance	1.00	0.00	1.00	0.00	1.00	3,688.88		-1.00	
618	Manahan - Payroll	89,000.00	71,208.50	161,000.00	136,964.13	161,000.00	120,180.74		-161,000.00	
619	Manahan - Overtime	1.00	0.00	1.00	198.00	1.00	2,051.26		-1.00	
620	Manahan - Office Supplies/Expenses	6,300.00	6,082.99	5,000.00	4,982.94	5,000.00	5,040.00		-5,000.00	
621	Manahan - FICA	5,518.00	4,427.70	9,982.00	8,638.80	9,982.00	7,566.14		-9,982.00	
622	Manahan - Medicare	1,290.50	1,035.45	2,334.50	2,020.44	2,334.50	1,769.49		-2,334.50	
623	Manahan - Telephone	1.00	0.00	1.00	0.00	1.00	1,624.56		-1.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
624	Manahan - Training	1,500.00	947.36	1,500.00	2,875.07	1,500.00	1,780.08		-1,500.00	
625	Manahan - Transportation (Field Trips)	2,500.00	2,378.45	3,300.00	2,272.56	3,300.00	0.00		-3,300.00	
626	**Recreation Totals**	**118,412.50**	**97,882.78**	**195,220.50**	**168,032.54**	**195,720.50**	**154,629.99**	**0.00**	**(195,720.50)**	**-100%**
627										
628	**Library**									
629	Library - Clock Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
630	Library - Books	10,000.00	10,000.00	10,500.00	10,500.00	7,500.00	4,000.00		-7,500.00	
631	Library - Computer/Technology	500.00	500.00	3,000.00	3,000.00	2,000.00	1,000.00		-2,000.00	
632	Library - Apollo Hosting Fee (Computer)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		-2,000.00	
633	Library - Museum Passes	800.00	800.00	800.00	800.00	300.00	150.00		-300.00	
634	Library - Media	1,000.00	1,000.00	500.00	500.00	300.00	0.00		-300.00	
635	Library - Periodicals	4,000.00	4,000.00	750.00	750.00	750.00	750.00		-750.00	
636	Library-Electronic Materials	0.00	0.00	0.00	0.00	4,000.00	2,000.00		-4,000.00	
637	Library - Phone	2,700.00	2,396.83	2,500.00	2,862.34	3,000.00	2,130.69		-3,000.00	
638	Library - Literacy Program	27,500.00	27,500.00	38,500.00	38,500.00	42,500.00	42,500.00		-42,500.00	
639	Library - Health Insurance	40,413.00	38,278.46	43,413.00	46,079.76	49,217.00	36,252.66		-49,217.00	
640	Library - Dental Insurance	2,233.00	1,939.42	2,433.00	2,223.12	2,505.00	1,733.04		-2,505.00	
641	Library - Payroll	136,950.00	135,408.46	140,200.00	145,570.64	150,946.56	107,639.26		-150,946.56	
642	Library - Longevity	650.00	650.00	650.00	650.00	650.00	0.00		-650.00	
643	Library - FICA	8,490.90	8,649.93	8,692.40	9,017.64	9,358.69	7,057.86		-9,358.69	
644	Library - Medicare	1,985.78	2,022.82	2,032.90	2,108.88	2,188.73	1,650.39		-2,188.73	
645	Library - Retirement	7,200.00	6,962.29	7,500.00	7,321.31	7,925.00	5,823.06		-7,925.00	
646	Smith Mansion - Maintenance/Improv.	6,500.00	6,954.91	5,000.00	6,397.08	5,000.00	5,893.35	10,000.00	5,000.00	
647	Smith Mansion - Contracted Services	9,000.00	7,840.00	9,000.00	8,296.04	9,000.00	6,400.00	9,000.00	0.00	
648	Smith Mansion - Electricity	34,000.00	29,926.83	30,000.00	29,461.03	30,000.00	22,191.15	30,000.00	0.00	
649	Smith Mansion - Equipment Purchase	0.00	0.00	0.00	214.98	0.00	0.00	0.00	0.00	
650	Smith Mansion - Water	400.00	331.00	400.00	368.00	400.00	354.61	400.00	0.00	
651	Smith Mansion - Sewer	600.00	600.00	600.00	600.00	600.00	562.50	600.00	0.00	
652	**Library Totals**	**296,922.68**	**287,760.95**	**308,471.30**	**317,220.82**	**330,140.97**	**250,088.57**	**50,000.00**	**-280,140.97**	**-91%**
653										
654	**Fireworks & Patriotic Purposes**									
655	Fireworks	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	
656	Patriotic Purposes - Flags	900.00	1,859.68	900.00	1,719.36	900.00	859.68	900.00	0.00	
657	Police Town Event Details	9,000.00	9,039.00	9,000.00	8,292.50	9,000.00	11,682.00	15,000.00	6,000.00	
658	Police Town Events - FICA	130.00	0.00	130.00	23.06	130.00	0.00	130.00	0.00	
659	Police Town Events - Medicare	100.00	84.85	100.00	64.50	100.00	139.70	200.00	100.00	
660	**Fireworks & PP Totals**	**17,630.00**	**18,483.53**	**17,630.00**	**17,599.42**	**17,630.00**	**20,181.38**	**23,730.00**	**6,100.00**	**35%**
661										
662	**Other Culture & Recreation**									
663	Greater Hillsborough Senior Services	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		-13,000.00	
664	Main St. Summer Concerts	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,350.00		-4,500.00	
665	**Other Culture & Recreation Totals**	**17,500.00**	**17,000.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,350.00**	**0.00**	**-17,500.00**	**-100%**
666										
667	**Conservation**									
668	Conservation Comm. - Advertising	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
669	Conservation Comm. - Cont. Serv.	1.00	553.40	1.00	0.00	1.00	7,595.00	1.00	0.00	
670	Conservation Comm. - Legal	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
671	Conservation Comm. - Misc.	1.00	425.00	1.00	75.00	75.00	59.26	75.00	0.00	
672	Conservation Comm. - Payroll	2,500.00	2,003.26	2,500.00	1,857.85	2,500.00	1,369.82	2,500.00	0.00	
673	Conservation Comm. - Postage	50.00	145.95	100.00	0.00	100.00	34.91	100.00	0.00	
674	Conservation Comm. - Printing	50.00	46.00	50.00	1,053.54	300.00	517.61	300.00	0.00	

	A	D	E	F	G	H	I	J	K	L
1	**Account Description**	**2024**	**2024 Expended**	**2025**	**2025 Expended**	**2026**	**2026 Expended**	**2027 Proposed**	**Difference**	**%**
2		**Budget**	**12/31/2024**	**Budget**	**12/31/2025**	**Budget**	**9/30/2026**	**Budget**		**Diff.**
3										
675	Conservation Comm. - Dues	700.00	600.00	700.00	600.00	700.00	600.00	700.00	0.00	
676	Conservation Comm. - FICA	155.00	124.23	155.00	115.17	155.00	48.18	155.00	0.00	
677	Conservation Comm. - Signs	500.00	400.00	500.00	1,304.29	500.00	90.00	500.00	0.00	
678	Conservation Comm. - Medicare	36.25	29.05	36.25	26.98	36.25	21.08	36.25	0.00	
679	Conservation Comm. - Training	200.00	120.00	200.00	35.00	200.00	0.00	200.00	0.00	
680	Transfer To Consv. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
681	Conservation Comm. - Material	0.00	68.89	100.00	16.99	100.00	0.00	100.00	0.00	
682	**Conservation Commission Totals**	**4,294.25**	**4,515.78**	**4,444.25**	**5,084.82**	**4,768.25**	**10,335.86**	**4,768.25**	**0.00**	**0%**
683										
684	**Debt Services**									
685	Notes - Principal	77,000.00	75,945.50	76,000.00	32,672.82	17,000.00	16,649.93	0.00	-17,000.00	
686	Notes - Interest	4,000.00	3,054.75	3,000.00	1,354.84	1,200.00	267.98	0.00	-1,200.00	
687	Interest on TANS	1,500.00	7,350.00	1,500.00	4,463.01	3,000.00	1,471.23	3,000.00	0.00	
688	**Total Debt Services**	**82,500.00**	**86,350.25**	**80,500.00**	**38,490.67**	**21,200.00**	**18,389.14**	**3,000.00**	**-18,200.00**	**-23%**
689										
690	**Total Operating Budget**	**9,637,131.66**	**9,375,733.80**	**10,710,215.71**	**10,470,606.26**	**11,024,839.67**	**7,767,536.17**	**1,096,334.80**	**-9,928,504.88**	**-93%**